

**Statements of Revenues, Expenses
and Changes In Fund Balances
March 2025**

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

	Operations Fund Current Month	Replacement Fund Current Month	Operations Fund Year To Date	Replacement Fund Year To Date	Total Funds Year To Date	Annual Operating Budget
REVENUES						
Assessments	0.00		429,568.00	20,000.00	449,568.00	449,568.00
Plan Check Income	100.00		1,100.00		1,100.00	0.00
Apartment Rental	2,100.00		16,690.00		16,690.00	18,000.00
Hall Rental	0.00		3,742.00		3,742.00	3,000.00
Office Rental	513.00		5,887.33		5,887.33	6,000.00
Interest Income - Receivables	662.11		6,265.70		6,265.70	2,000.00
Interest Income - Bank		1,386.18		16,825.18	16,825.18	0.00
Other Income	270.30		8,183.36		8,183.36	5,000.00
Late Fees	0.00		10,195.20		10,195.20	5,500.00
Fines	0.00		2,750.00		2,750.00	0.00
Transfer Fees	1,800.00		11,850.00		11,850.00	15,000.00
Total Revenues	5,445.41	1,386.18	496,231.59	36,825.18	533,056.77	504,068.00
EXPENSES						
Bad Debt Expense	1,166.77		10,507.38		10,507.38	14,000.00
Board Expenses	0.00		662.90		662.90	500.00
Office Supplies	54.00		4,600.46		4,600.46	6,000.00
Copier Costs	176.06		1,758.14		1,758.14	2,500.00
Office Salaries	6,482.50		67,105.50		67,105.50	81,500.00
Travel / Mileage	0.00		252.00		252.00	1,000.00
Legal	0.00		950.00		950.00	5,500.00
Accounting	0.00		3,057.50		3,057.50	6,000.00
Bank Charges	0.00		20.00		20.00	0.00
Publication Costs	562.30		4,505.86		4,505.86	8,400.00
Computer / Internet	870.13		8,070.87		8,070.87	10,500.00
Election	0.00		10,376.44		10,376.44	16,500.00
Collections	0.00		2,004.00		2,004.00	2,500.00
Public Relations	0.00		0.00		0.00	500.00
Postage & Delivery	69.99		1,977.91		1,977.91	2,368.00
Merchant Fees	420.24		6,693.39		6,693.39	8,500.00
Insurance	4,815.06		53,520.94		53,520.94	75,100.00
Taxes / License / Filing Fees	0.00		18,672.00		18,672.00	13,000.00
Workers Comp Insurance	455.63		5,203.75		5,203.75	3,500.00
LDPOA Miscellaneous Expense	0.00		1,195.00		1,195.00	0.00
Hacienda Maintenance Salary	5,600.00		52,640.00		52,640.00	72,800.00
Pool Monitor Salary	0.00		9,424.00		9,424.00	11,000.00
Janitorial Salary	2,427.00		23,647.32		23,647.32	31,000.00
Payroll Tax Expense	1,282.18		13,941.28		13,941.28	16,000.00
Salary Expenses - Other	192.00		6,463.50		6,463.50	6,000.00
Electric (Hacienda)	1,954.06		24,495.53		24,495.53	33,000.00
Electric (Well)	282.59		6,101.10		6,101.10	8,500.00
Electric (El Prado Park)	71.04		611.14		611.14	1,000.00
Electric (Barn)	14.49		68.60		68.60	100.00
Water (El Prado Park)	265.03		2,329.31		2,329.31	3,000.00
Reserve Study	0.00		400.00		400.00	400.00
Propane	0.00		403.90		403.90	2,000.00
Trash Removal	499.74		4,458.83		4,458.83	5,700.00

Office Telephone	90.17		801.70		801.70	1,100.00
Hacienda Maintenance Supplies	778.53		6,232.29		6,232.29	6,000.00
Hacienda Maintenance Repairs	0.00		1,033.24		1,033.24	3,000.00
Reserve Project Expenses	272.72		6,678.80		6,678.80	0.00
Septic Maintenance	0.00		2,293.53		2,293.53	1,800.00
Well Water & Septic Testing	230.00		1,170.00		1,170.00	2,500.00
Maintenance Equipment	0.00		0.00		0.00	500.00
Well Maintenance	0.00		0.00		0.00	500.00
Hacienda - Security	123.00		1,093.77		1,093.77	1,500.00
Pool Maintenance	0.00		2,117.18		2,117.18	5,000.00
Apartment Expenses	0.00		573.86		573.86	300.00
Pest & Weed Control	1,026.00		1,630.00		1,630.00	2,000.00
Janitorial Supplies	606.48		2,936.94		2,936.94	5,000.00
Park Expense	140.00		1,822.70		1,822.70	3,000.00
Payroll Expenses	0.00		2,365.00		2,365.00	3,500.00
Total Expenses	<u>30,927.71</u>	<u>0.00</u>	<u>376,867.56</u>	<u>0.00</u>	<u>376,867.56</u>	<u>484,068.00</u>
Excess (Deficiency) of Revenues Over Expenses	-25,482.30	1,386.18	119,364.03	36,825.18	156,189.21	
Board-Approved Interfund Reclassifications and Transfers	(1,666.97)	1,666.97	4,997.27	(4,997.27)	-	
Timing Adjustment from 6/30/24			30,519.02	(2.22)	30,516.80	
Fund Balance (Deficit) Beginning of Fiscal Year			32,276.00	625,701.00	657,977.00	
Fund Balance (Deficit) Month End	<u>\$ (27,149.27)</u>	<u>\$ 3,053.15</u>	<u>\$ 187,156.32</u>	<u>\$ 657,526.69</u>	<u>\$ 844,683.01</u>	